

**SCHEDULE 12B  
REVENUES TO EXCLUDED FUNDS  
(Dollars In Thousands)**

<i>Source Code</i>	<i>Source</i>	<i>Actual 2003-04</i>	<i>Estimated 2004-05</i>	<i>Proposed 2005-06</i>
<b>MAJOR REVENUES:</b>				
110500	Cigarette Tax	\$941,024	\$921,700	\$896,700
110900	Horse Racing Fees-Licenses	25,276	25,276	25,276
111100	Horse Racing Fines and Penalties	1,376	1,376	1,376
111300	Horse Racing Miscellaneous	13,062	13,062	13,062
114300	Other Motor Vehicle Fees	1,911	1,938	1,936
114900	Retail Sales and Use Taxes	-	140,000	-
115400	Mobilehome In-Lieu Tax	2,388	2,388	2,388
<b>TOTAL, MAJOR TAXES AND LICENSES</b>		<b>\$985,037</b>	<b>\$1,105,740</b>	<b>\$940,738</b>
<b>MINOR REVENUES:</b>				
<b>REGULATORY TAXES AND LICENSES:</b>				
120200	General Fish and Game Taxes	1,479	1,498	1,498
120300	Energy Resource Surcharge	520,589	526,446	519,639
120600	Quarterly Public Utility Commission Fees	124,000	84,190	44,962
120900	Off-Highway Vehicle Fees	3,835	3,500	3,500
121000	Liquor License Fees	43,467	42,394	42,394
121100	Genetic Disease Testing Fees	64,684	71,673	76,356
121200	Other Regulatory Taxes	80,268	94,790	97,278
121300	New Motor Vehicle Dealer License Fee	1,449	1,435	1,445
121500	General Fish and Game Lic Tags Permits	81,478	85,002	85,505
121600	Duck Stamps	56	70	70
122400	Elevator and Boiler Inspection Fees	12,453	15,746	16,402
122700	Employment Agency License Fees	5,203	4,401	4,431
122900	Teacher Credential Fees	13,088	13,048	13,038
123000	Teacher Examination Fees	11,414	9,764	9,713
123100	Insurance Co License Fees & Penalties	33,306	34,495	36,075
123200	Insurance Company Examination Fees	20,852	18,658	18,658
123400	Real Estate Examination Fees	7,559	7,220	7,480
123500	Real Estate License Fees	20,583	20,712	23,351
123600	Subdivision Filing Fees	9,930	9,211	9,211
123800	Building Construction Filing Fees	3,911	4,103	4,103
124100	Domestic Corporation Fees	11,750	11,965	11,965
124200	Foreign Corporation Fees	1,085	1,119	1,119
124300	Notary Public License Fees	1,596	1,722	1,722
124400	Filing Financing Statements	4,147	4,084	4,084
125100	Beverage Container Redemption Fees	750,842	916,419	953,609
125200	Explosive Permit Fees	1	1	1
125400	Environmental and Hazardous Waste Fees	62,166	61,357	62,478
125600	Other Regulatory Fees	1,471,518	1,773,352	1,894,116
125700	Other Regulatory Licenses and Permits	331,908	339,243	362,785
125800	Renewal Fees	154,080	157,831	158,657
125900	Delinquent Fees	5,167	4,157	4,173
127100	Insurance Department Fees, Prop 103	27,678	25,427	24,723
127200	Insurance Department Fees, General	30,067	19,808	20,754
127300	Insurance Fraud Assessment, Workers Comp	32,821	34,411	34,411
127400	Insurance Fraud Assessment, Auto	37,613	38,335	39,293
127500	Insurance Fraud Assessment, General	1,728	4,347	4,347
<b>TOTAL, REGULATORY TAXES AND LICENSES</b>		<b>\$3,983,771</b>	<b>\$4,441,934</b>	<b>\$4,593,346</b>
<b>REVENUE FROM LOCAL AGENCIES:</b>				
130600	Architecture Public Building Fees	29,181	32,000	32,000
130700	Penalties on Traffic Violations	78,842	86,956	88,274
130800	Penalties on Felony Convictions	57,148	58,991	60,671
130900	Fines-Crimes of Public Offense	4,543	4,543	4,543
131000	Fish and Game Violation Fines	572	570	570
131100	Penalty Assessments on Fish & Game Fines	625	700	707
131300	Add'l Assmnts on Fish & Game Fines	66	100	100
131600	Fingerprint ID Card Fees	53,719	63,950	68,572
131700	Misc Revenue From Local Agencies	485,470	485,644	485,644
<b>TOTAL, REVENUE FROM LOCAL AGENCIES</b>		<b>\$710,166</b>	<b>\$733,454</b>	<b>\$741,081</b>
<b>SERVICES TO THE PUBLIC:</b>				
140600	State Beach and Park Service Fees	52,424	71,700	77,700
140900	Parking Lot Revenues	7,603	8,302	8,665
141100	Emergency Telephone Users Surcharge	139,510	125,486	130,506
141200	Sales of Documents	942	964	965
142000	General Fees--Secretary of State	23,877	24,682	24,682
142200	Parental Fees	1,800	1,800	1,800
142500	Miscellaneous Services to the Public	166,818	166,803	166,897
142800	California State University Fees	1,012,233	1,111,298	1,212,546
143000	Personalized License Plates	41,832	44,076	46,262
<b>TOTAL, SERVICES TO THE PUBLIC</b>		<b>\$1,447,039</b>	<b>\$1,555,111</b>	<b>\$1,670,023</b>

**SCHEDULE 12B -- Continued  
REVENUES TO EXCLUDED FUNDS  
(Dollars In Thousands)**

<i>Source Code</i>	<i>Source</i>	<i>Actual 2003-04</i>	<i>Estimated 2004-05</i>	<i>Proposed 2005-06</i>
<b>USE OF PROPERTY AND MONEY:</b>				
150200	Income From Pooled Money Investments	111	111	111
150300	Income From Surplus Money Investments	52,746	53,427	55,973
150400	Interest Income From Loans	3,266	2,138	1,730
150500	Interest Income From Interfund Loans	2,040	172	4,669
150600	Income From Other Investments	16,304	14,341	10,477
151200	Income From Condemnation Deposits Fund	1	1	1
151800	Federal Lands Royalties	23,477	19,377	18,588
152200	Rentals of State Property	3,739	3,275	3,289
152300	Misc Revenue Frm Use of Property & Money	15,065	22,146	12,751
152400	School Lands Royalties	157	97	97
152500	State Lands Royalties	7,900	25,200	-
<b>TOTAL, USE OF PROPERTY AND MONEY</b>		<b>\$124,806</b>	<b>\$140,285</b>	<b>\$107,686</b>
<b>MISCELLANEOUS:</b>				
160100	Attorney General Proceeds of Anti-Trust	2,574	1,149	1,149
160200	Penalties & Interest on UI & DI Contrib	86,304	87,552	89,582
160400	Sale of Fixed Assets	32	6	6
160600	Sale of State's Public Lands	500	316	6,563
161000	Escheat of Unclaimed Checks & Warrants	954	671	670
161400	Miscellaneous Revenue	194,478	749,404	250,812
161500	Bond Proceeds	1,155,444	-	1,214,000
161800	Penalties & Intrst on Personal Income Tx	13,152	13,139	13,497
161900	Other Revenue - Cost Recoveries	58,386	80,181	75,092
163000	Settlements/Judgments(not Anti-trust)	762	522	5,203
164100	Traffic Violations	2,298	2,298	2,298
164200	Parking Violations	1,258	460	460
164300	Penalty Assessments	114,295	80,488	86,642
164400	Civil & Criminal Violation Assessment	11,053	10,737	10,987
164600	Fines and Forfeitures	307,616	313,322	313,322
164700	Court Filing Fees and Surcharges	329,621	365,495	365,496
164800	Penalty Assessments on Criminal Fines	50,105	50,105	50,105
<b>TOTAL, MISCELLANEOUS</b>		<b>\$2,328,832</b>	<b>\$1,755,845</b>	<b>\$2,485,884</b>
<b>MISCELLANEOUS:</b>				
199900	Pending New Revenue	-	-	5,476
<b>TOTAL, MISCELLANEOUS</b>		<b>-</b>	<b>-</b>	<b>\$5,476</b>
<b>TOTAL, MINOR REVENUES</b>		<b>\$8,594,614</b>	<b>\$8,626,629</b>	<b>\$9,603,496</b>
<b>TOTALS, Revenue to Excluded Funds (MAJOR and MINOR)</b>				
		<b>\$9,579,651</b>	<b>\$9,732,369</b>	<b>\$10,544,234</b>